GFRS FY05, Uploaded 11/18/2005 at 3:02:51

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Report No. 4b-2.

ALL Reciprocal Category
Differences Included

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 83

Export-Import Bank of the United States

Detail Report

Reciprocal Category

05	- Interest Revenue & Expense on Federa	ll Borrowings and Othe	er Interest Expense &					
Trad	ing Partner	<u>Agency</u>	<u>Partner</u>	Difference				
20	Department of the Treasury	\$562,400,000	\$562,000,000	\$400,000	0.1%			
	Totals:	<u>\$562,400,000</u>	<u>\$562,000,000</u>	<u>\$400,000</u>	<u>0.1%</u>			
17 - Federal Loans Receivable/Federal Loans Payable								
Trad	ing Partner	<u>Agency</u>	<u>Partner</u>	Difference				
20	Department of the Treasury	\$5,848,300,000	\$5,848,000,000	\$300,000	0.0%			
	Totals:	<u>\$5,848,300,000</u>	<u>\$5,848,000,000</u>	<u>\$300,000</u>	<u>0.0%</u>			
21 - Employee Benefit Contributions Receivables and Payables								
Trad	ing Partner	<u>Agency</u>	<u>Partner</u>	Difference				
16	Department of Labor	\$0	\$13,000	(\$13,000)	100.0%			
24	Office of Personnel	\$200,000	\$0	\$200,000	NA			
	Totals:	<u>\$200,000</u>	<u>\$13,000</u>	<u>\$187,000</u>	<u>93.5%</u>			
22 - Accounts Receivable, Accounts Payable, and Other Liabilities								
Trading Partner Agency Partner Difference								
13	Department of Commerce	\$100,000	\$87,000	\$13,000	13.0%			
95	Independent 95	\$0	\$150	(\$150)	100.0%			
95 99	Independent 95 Treasury General Fund			• •				
	_	\$0	\$150	(\$150)	100.0%			
99	Treasury General Fund Totals:	\$0 \$1,973,400,000 \$1,973,500,000	\$150 \$0	(\$150) \$1,973,400,000	100.0% NA			
99	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reve	\$0 \$1,973,400,000 \$1,973,500,000	\$150 \$0	(\$150) \$1,973,400,000	100.0% NA			
99	Treasury General Fund Totals:	\$0 \$1,973,400,000 \$1,973,500,000 nues	\$150 \$0 \$87,150	(\$150) \$1,973,400,000 \$1,973,412,850	100.0% NA			
99 24 <u>Trad</u>	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reveing Partner	\$0 \$1,973,400,000 \$1,973,500,000 nues <u>Agency</u>	\$150 \$0 \$87,150 Partner	(\$150) \$1,973,400,000 \$1,973,412,850 Difference	100.0% NA <u>100.0%</u>			
99 24 <u>Trad</u> 13	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reveing Partner Department of Commerce	\$0 \$1,973,400,000 \$1,973,500,000 nues <u>Agency</u> \$300,000	\$150 \$0 \$87,150 Partner \$293,000	(\$150) \$1,973,400,000 \$1,973,412,850 <u>Difference</u> \$7,000	100.0% NA 100.0% 2.3%			
99 24 <u>Trad</u> 13 14	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reve ing Partner Department of Commerce Department of Interior	\$0 \$1,973,400,000 \$1,973,500,000 nues Agency \$300,000 \$0	\$150 \$0 \$87,150 Partner \$293,000 \$2,000	(\$150) \$1,973,400,000 \$1,973,412,850 <u>Difference</u> \$7,000 (\$2,000)	100.0% NA 100.0% 2.3% 100.0%			
99 24 <u>Trad</u> 13 14 15	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reve ing Partner Department of Commerce Department of Interior Department of Justice	\$0 \$1,973,400,000 \$1,973,500,000 nues Agency \$300,000 \$0 \$0	\$150 \$0 \$87,150 Partner \$293,000 \$2,000 \$3,000	(\$150) \$1,973,400,000 \$1,973,412,850 <u>Difference</u> \$7,000 (\$2,000) (\$3,000)	100.0% NA 100.0% 2.3% 100.0% 100.0%			
99 24 <u>Trad</u> 13 14 15 16	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reveing Partner Department of Commerce Department of Interior Department of Justice Department of Labor Department of State Department of the Treasury	\$0 \$1,973,400,000 \$1,973,500,000 nues Agency \$300,000 \$0 \$0	\$150 \$0 \$87,150 Partner \$293,000 \$2,000 \$3,000 \$3,000 \$8,336 \$46,000,000	(\$150) \$1,973,400,000 \$1,973,412,850 Difference \$7,000 (\$2,000) (\$3,000) (\$3,000)	100.0% NA 100.0% 2.3% 100.0% 100.0%			
99 24 <u>Trad</u> 13 14 15 16 19 20 47	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reveing Partner Department of Commerce Department of Interior Department of Justice Department of Labor Department of State Department of the Treasury General Services Administration	\$0 \$1,973,400,000 \$1,973,500,000 nues Agency \$300,000 \$0 \$0 \$0 \$100,000	\$150 \$0 \$87,150 Partner \$293,000 \$2,000 \$3,000 \$3,000 \$8,336	(\$150) \$1,973,400,000 \$1,973,412,850 Difference \$7,000 (\$2,000) (\$3,000) (\$3,000) \$91,664	100.0% NA 100.0% 2.3% 100.0% 100.0% 100.0% 91.7%			
99 24 Trad 13 14 15 16 19 20 47 69	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reveing Partner Department of Commerce Department of Interior Department of Justice Department of Labor Department of State Department of the Treasury General Services Administration Department of Transportation	\$0 \$1,973,400,000 \$1,973,500,000 nues Agency \$300,000 \$0 \$0 \$0 \$100,000 \$100,000	\$150 \$0 \$87,150 Partner \$293,000 \$2,000 \$3,000 \$3,000 \$8,336 \$46,000,000	(\$150) \$1,973,400,000 \$1,973,412,850 Difference \$7,000 (\$2,000) (\$3,000) (\$3,000) \$91,664 (\$45,900,000)	100.0% NA 100.0% 2.3% 100.0% 100.0% 91.7% 99.8%			
99 24 Trad 13 14 15 16 19 20 47 69 70	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reveing Partner Department of Commerce Department of Interior Department of Justice Department of Labor Department of State Department of the Treasury General Services Administration Department of Transportation Department of Homeland	\$0 \$1,973,400,000 \$1,973,500,000 nues Agency \$300,000 \$0 \$0 \$0 \$0 \$100,000 \$1,000 \$5,600,000 \$0 \$300,000	\$150 \$0 \$87,150 Partner \$293,000 \$2,000 \$3,000 \$3,000 \$8,336 \$46,000,000 \$5,000,000 \$3,000 \$3,000	(\$150) \$1,973,400,000 \$1,973,412,850 Difference \$7,000 (\$2,000) (\$3,000) (\$3,000) \$91,664 (\$45,900,000) \$600,000 (\$3,000) \$300,000	100.0% NA 100.0% 2.3% 100.0% 100.0% 91.7% 99.8% 10.7% 100.0% NA			
99 24 Trad 13 14 15 16 19 20 47 69 70 75	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reve ing Partner Department of Commerce Department of Interior Department of Justice Department of Labor Department of State Department of the Treasury General Services Administration Department of Transportation Department of Homeland Department of Health and	\$0 \$1,973,400,000 \$1,973,500,000 nues Agency \$300,000 \$0 \$0 \$0 \$100,000 \$100,000 \$5,600,000 \$300,000 \$100,000	\$150 \$0 \$87,150 Partner \$293,000 \$2,000 \$3,000 \$3,000 \$8,336 \$46,000,000 \$5,000,000 \$3,000 \$5,000,000	(\$150) \$1,973,400,000 \$1,973,412,850 Difference \$7,000 (\$2,000) (\$3,000) (\$3,000) \$91,664 (\$45,900,000) \$600,000 (\$3,000) \$300,000 \$100,000	100.0% NA 100.0% 2.3% 100.0% 100.0% 91.7% 99.8% 10.7% 100.0% NA			
99 24 Trad 13 14 15 16 19 20 47 69 70	Treasury General Fund Totals: - Intra-governmental buy/sell costs/reveing Partner Department of Commerce Department of Interior Department of Justice Department of Labor Department of State Department of the Treasury General Services Administration Department of Transportation Department of Homeland	\$0 \$1,973,400,000 \$1,973,500,000 nues Agency \$300,000 \$0 \$0 \$0 \$0 \$100,000 \$1,000 \$5,600,000 \$0 \$300,000	\$150 \$0 \$87,150 Partner \$293,000 \$2,000 \$3,000 \$3,000 \$8,336 \$46,000,000 \$5,000,000 \$3,000 \$3,000	(\$150) \$1,973,400,000 \$1,973,412,850 Difference \$7,000 (\$2,000) (\$3,000) (\$3,000) \$91,664 (\$45,900,000) \$600,000 (\$3,000) \$300,000	100.0% NA 100.0% 2.3% 100.0% 100.0% 91.7% 99.8% 10.7% 100.0% NA			

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 83, Continued

	Totals:	<u>\$6,600,000</u>	<u>\$52,400,399</u>	<u>(\$45,800,399)</u>	<u>87.4%</u>			
26 - Benefit program Costs/Revenues								
Trac	ling Partner	<u>Agency</u>	<u>Partner</u>	Difference				
16	Department of Labor	\$0	\$21,000	(\$21,000)	100.0%			
24	Office of Personnel	\$5,500,000	\$5,000,000	\$500,000	9.1%			
	Totals:	<u>\$5,500,000</u>	<u>\$5,021,000</u>	<u>\$479,000</u>	<u>8.7%</u>			
28 - Unexpended Appropriations-Transferred-In/Out								
Trac	ling Partner	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>				
95	Independent 95	\$46,500,000	\$0	\$46,500,000	NA			
	Totals:	<u>\$46,500,000</u>	<u>\$0</u>	<u>\$46,500,000</u>	<u>NA</u>			
29 - Uncategorized - SGLs that are NOT assigned to any other category								
Trac	<u>ling Partner</u>	<u>Agency</u>	<u>Partner</u>	Difference				
19	Department of State	(\$100,000)	\$0	(\$100,000)	NA			
95	Independent 95	(\$100,000)	\$0	(\$100,000)	NA			
99	Treasury General Fund	(\$984,800,000)	\$0	(\$984,800,000)	NA			
	Totals:	<u>(\$985,000,000)</u>	<u>\$0</u>	<u>(\$985,000,000)</u>	<u>NA</u>			
	Grand	<u>\$7,458,000,000</u>	<u>\$6,467,521,549</u>	<u>\$990,478,451</u>	<u>13.3%</u>			

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded